

**Subject:** Re: South Park Cash Disbursements  
**From:** Ellen Riotto <ellen@southpark.la>  
**Date:** 01/16/2018 04:10 PM  
**To:** Marcus Lieber <Marcus.Lieber@armaninoLLP.com>, Robert Buente <bbuente@1010dev.org>

FYI both transfers have been made.

From: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)>  
Date: Thursday, January 11, 2018 at 7:03 PM  
To: Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)>, Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la)>  
Subject: South Park Cash Disbursements

Hi Bob,

South Park invoices are ready for your approval.

There are invoices in South Park, SPII & SP 2018.

Ellen, I suggest to fund the new operating account by transferring \$100K from account #3003 to #3963. You may also want to transfer \$5K to the debit card account #3971, so it's sufficiently funded.

Once Bob approves and you're ready to release payments in the new SP 2018 Bill.com account, please confirm that payments will be from the account ending in #3963. If not, please don't release any payments and let me know. I'm not certain that the default bank account is set-up properly.

Thank you,

Marcus Lieber  
Supervising Senior  
Business Management

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